

**UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF NEW YORK**

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In re HERALD, PRIMEO and THEMA  
FUNDS SECURITIES LITIGATION,

This Document Relates To:

ALL ACTIONS.

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) Civil Action No. 09 CIV 289 (RMB)(HBP)  
) (Consolidated with 09 CIV 2032 and  
) 09 CIV 2558)  
)  
) **ECF Case**  
)  
)  
)

**AFFIDAVIT OF SERVICE OF SUMMONS ON DEFENDANT  
ERNST & YOUNG, CAYMAN ISLANDS**



Clerk of Court's Office  
P.O. Box 495  
George Town  
Grand Cayman  
Cayman Islands  
B.W.I.

F.P. # 78/2010

**AFFIDAVIT OF SERVICE**

I, Velma Powery-Hewitt of George Town, Grand Cayman, affirm and say as follows:

1. I am the Bailiff of the Grand Court of the Cayman Islands.
2. On MONDAY the 13th of SEPT 2010, at 5:00 hrs. I served the following documents, namely:  
**SEE LIST**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**ERNEST & YOUNG**

On the registered office of

\_\_\_\_\_  
**CAMANA BAY COMPLEX, WEST BAY ROAD, GRAND CAYMAN**  
Located at

\_\_\_\_\_  
**ROHAN SMALL, PARTNER OF ERNEST & YOUNG**  
By handing the said documents to

\_\_\_\_\_  
**ERNEST AND YOUNG, CAMANA BAY COMPLEX, WEST BAY ROAD, GRAND CAYMAN**

At \_\_\_\_\_

3. The above statements made by me are true and correct.

\_\_\_\_\_  
**BAILIFF OF THE GRAND COURT**

Affirm to before me on Wednesday the 15<sup>th</sup> day of Sept 2010.

\_\_\_\_\_  
**NOTARY PUBLIC GEORGE TOWN  
GRAND CAYMAN, CAYMAN ISLANDS**

## CERTIFICATE OF NOTARY

I, VALDIS FOLDATS, CLERK OF THE COURTS OF THE CAYMAN ISLANDS DO  
HEREBY CERTIFY THAT EZMIE SMITH NOTARY PUBLIC, is validly appointed  
and remains a Notary Public under the Notaries Public Law.1982 (2006 Revision).

HER License expires 31<sup>st</sup> January, 2011

Dated this 8th day of October 2010



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CLERK/DEPUTY CLERK OF COURTS  
FOR THE CAYMAN ISLANDS

